HB2 (Act 22) of the 2011 R.S. (Claiborne)

Blue highlight: Indicates project with IEB Priority Change

SRC = State Rond Commission Means of Financina Evalanation included at end of report IFR = Interim Emergency Roard

	SBC = State Bond Commission					Means of Find	ancing Explana	tion included a	it end of report		IEB = Interim	Emergency Bo	pard						
Agency #	Agency Name	BDS	# Project Title	Parish	P1	P1 Cash Lines of Credit Approved by SBC		P2 moved to P5 by IEB	P2	P2 Cash Lines of Credit Approved SBC	Р3	P4	P5 to P1	Reauth P5	New P5	Total P5	Lines of Credit	TOTAL Cash and Other Means of Financing including NRP	Project Total
07-270	DOTD - Administration	1503	Homer Bypass, LA 2, Construction	Claiborne	10,500,000	10,500,000							500,000	-	-	-	-	-	10,500,000
08-414	David Wade Correctional Center		Fire Alarm System Renovations, Planning and Construction	Claiborne	-	-			300,000	300,000			-	-		-	-	-	300,000
50-J14	Claiborne Parish	1334	Street and Road Improvements, Planning and Construction	Claiborne	395,000	395,000							-	-	-	-	-	-	395,000
50-MC9	Homer	635	Town Hall Renovations, Planning and Construction	Claiborne					150,000									-	150,000
				Claiborne	\$10,895,000	\$10,895,000	\$0	\$0	\$450,000	\$300,000	\$0	\$0	\$500,000	\$0	\$0	\$0	\$0	\$0	\$11,345,000

Last updated date: 6-30-12

Explanation of Means of Financing in report: (GOB = General Obligation Bond; P = Priority; SBC = State Bond Commission)

P1: Reauthorizations of previous year's GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

totals:

P2: Proposed new GOB funding; must receive a cash line of credit from the SBC in order to be approved for the project

P5 to P1: Previously approved GOB non-cash line of credit that is being converted to a cash line of credit for FY 11-12; must receive a line of credit from the SBC in order to be approved for the project

Reauth P5: Previously approved GOB non-cash line of credit being reauthorized as non-cash line of credit; must receive a line of credit from the SBC in order to be approved for the project

New P5: Proposed new GOB funding; must receive a non-cash line of credit from the SBC in order to be approved for the project

TOTAL Cash and Other Means of Financing including NRP: All other funding, including reappropriated bond proceeds, approved for the project

NOTE: All GOB funding, regardless of priority, must receive a line of credit in order to be APPROVED for the project.